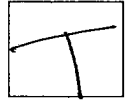


**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-02498A  
Tierra Mesa Estates Water Company, Inc.  
4743 E. 30th Place  
Yuma, AZ 85365

RECEIVED

799 78100  
ACC UTILITIES DIRECTOR

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

12	31	2009
----	----	------

FOR COMMISSION USE

ANN 04	09
--------	----

4-19-10

## COMPANY INFORMATION

Company Name (Business Name) <u>Sierra Mesa Estates Water Co</u>		
Mailing Address <u>4743 E. 30<sup>th</sup> Pl</u>		
<u>Yuma</u> (City)	<u>AZ</u> (State)	<u>85365</u> (Zip)
<u>928 341 9685</u> Telephone No. (Include Area Code)	<u>928 341 9196</u> Fax No. (Include Area Code)	 Cell No. (Include Area Code)
Email Address _____		
Local Office Mailing Address _____		
 (City)	<u>Same</u> (State)	 (Zip)
 Local Office Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Cell No. (Include Area Code)
Email Address _____		

## MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:			
<input checked="" type="checkbox"/> Management Contact: <u>Richard Miller</u>			
<u>4743 E. 30<sup>th</sup> Pl</u> (Street)	<u>Yuma</u> (City)	<u>AZ</u> (State)	<u>85365</u> (Zip)
<u>928 341 9685</u> Telephone No. (Include Area Code)	<u>928 341 9196</u> Fax No. (Include Area Code)	 Cell No. (Include Area Code)	
Email Address <u>SunstateES@aol.com</u>			
On Site Manager: _____			
(Name)			
 (Street)	 (City)	 (State)	 (Zip)
 Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Cell No. (Include Area Code)	
Email Address _____			

**Statutory Agent:** \_\_\_\_\_  
 (Name)

\_\_\_\_\_  
 (Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Attorney:** \_\_\_\_\_  
 (Name)

\_\_\_\_\_  
 (Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |  |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                                |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co-op (A)                                       |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                                   |
| <input type="checkbox"/> Other (Describe) _____ |  |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |                                   |  |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE  | <input type="checkbox"/> COCONINO        |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM   | <input type="checkbox"/> GREENLEE        |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE          |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA     | <input type="checkbox"/> PINAL           |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI  | <input checked="" type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE  |                                   |  |

COMPANY NAME

Tierra Mesa Water Co

2009

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	5 785		5 785
304	Structures and Improvements	48316	26044	22 272
307	Wells and Springs	147 291	66 710	80 581
311	Pumping Equipment	166 559	93 814	72 745
320	Water Treatment Equipment	52 044	27 324	24 720
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	69 755	33 136	36 619
333	Services	18 750	17 817	933
334	Meters and Meter Installations	10 000	7 676	2344
335	Hydrants	13 705	65 65	7140
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	1 636	1 148	488
340	Office Furniture and Equipment	2 913	2 913	
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	2 786	2 332	454
348	Other Tangible Plant	176 771	48 082	128 689
	<b>TOTALS</b>	<b>716 331</b>	<b>333 561</b>	<b>382 770</b>

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Sierra Mesa Water Co

2009

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	5785		
304	Structures and Improvements	48316	2.5	1922
307	Wells and Springs	147291	.5	7703
311	Pumping Equipment	166559	.5	8300
320	Water Treatment Equipment	52044	4.5	2596
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	69755	2.5	1744
333	Services	18750	5	938
334	Meters and Meter Installations	10020	5	502
335	Hydrants	13705	2.5	390
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	1636	5	82
340	Office Furniture and Equipment	2913	10	67
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	2786	5	162
348	Other Tangible Plant	176771	10	7507
	<b>TOTALS</b>	<b>716331</b>		<b>31913</b>

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
 Acct. No. 403.

COMPANY NAME

Sierra Mesa Water Co

2009

**BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$	\$
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$	\$
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 716 331	\$ 716 331
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	< 333,561	< 333,561
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 382 770	\$ 382 770
	<b>TOTAL ASSETS</b>	\$ 457 889	\$ 457 889

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

Sierra Mesa Water Co

2009

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$	\$
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$	\$
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 545 527	\$ 545 527
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	< 93 441 >	< 93 441 >
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 452 086	\$ 452 086
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 457 889	\$ 457 889

COMPANY NAME	Juma Mesa Water Co	2009
--------------	--------------------	------

## COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 133,280	\$ 106,021.06
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	\$ 133,280	\$ 106,021.06
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 21,853	\$
610	Purchased Water		
615	Purchased Power	12,775	16,805.00
618	Chemicals	20,844	
620	Repairs and Maintenance	12,057	8,363.09
621	Office Supplies and Expense	4,587	13,944.07
630	Outside Services	28,943	9,451.00
635	Water Testing	11,054	9,020.40
641	Rents	12,051	
650	Transportation Expenses		5,159.64
657	Insurance – General Liability	2,081	22,344.99
659	Insurance - Health and Life		470.00
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		900.00
403	Depreciation Expense	52,363	52,032.00
408	Taxes Other Than Income	12,051	58,924.49
408.11	Property Taxes		65,967.78
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 190,069	\$ 409,813.91
	<b>OPERATING INCOME/(LOSS)</b>	\$ <57,789 >	\$ <37,924.40 >
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$	\$
	<b>NET INCOME/(LOSS)</b>	\$ <57,789 >	\$ <37,924.40 >



COMPANY NAME

Sierra Mesa Water Co

2009

**SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$

Meter Deposits Refunded During the Test Year

\$

COMPANY NAME	Sierra Mesa Water Co	09
Name of System:	ADEQ Public Water System Number: 14 080	

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55 513889	15	235		8"	4"	
55806428	15	200		8"	4"	
55 575 525	40	600		10"	6"	1999

\* Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10	2	5	
15	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000	1	1000	1
37,600	1	3000	1

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

COMPANY NAME	Juerra Mesa Water Co	2009
Name of System:	ADEQ Public Water System Number: 14080	

### WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3		
4	ACP	1200
5		
6	ACP	660
8	ACP	1560
10		
12	PVC	780
4"	PVC	566
6"	PVC	1850
8"	PVC	7893

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	231
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

#### TREATMENT EQUIPMENT:

Storage tank, 3' x 8' high area lighting standards on concrete block

#### STRUCTURES:

12' x 16' CMV Chemical Bld      16' x 19' Concrete containment Bldg for caustic storage tank

#### OTHER:

210 LF 6' CMV Fencing    270 LF 6' Chain Link fencing  
 (1) 100 kW Generator w/auto transfer switch    35 gallon Liquid Cl<sub>2</sub> tank and metering pump    various testing equip  
 hoses    hand pumps    eye wash station

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

COMPANY NAME:	Tierra Mesa Water Co		
Name of System:		ADEQ Public Water System Number:	2009 14080

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	234	3285		
FEBRUARY	234	2993		
MARCH	234	4185		
APRIL	234	3845		
MAY	234	5634		
JUNE	234	5396		
JULY	234	6664		
AUGUST	234	5412		
SEPTEMBER	234	5955		
OCTOBER	234	4920		
NOVEMBER	234	3080		
DECEMBER	234	4672		
TOTALS →		56041		

What is the level of arsenic for each well on your system? N/D mg/l  
*(If more than one well, please list each separately.)*

If system has fire hydrants, what is the fire flow requirement? \_\_\_\_\_ GPM for \_\_\_\_\_ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?  
☐ Yes                      ☒ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
☐ Yes                      ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
☐ Yes                      ☒ No

If yes, provide the GPCPD amount: \_\_\_\_\_

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

COMPANY NAME:	Tierra Mesa Water Co		2009
Name of System:	ADEQ Public Water System Number:		14 080

### UTILITY SHUTOFFS / DISCONNECTS

MONTH		Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
TOTALS →				

OTHER (description):

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COMPANY NAME Tierra Mesa Estates Water Co YEAR ENDING 12/31/2009

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2009 was: \$ 6,596.78

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

RECEIVED

RECEIVED

ACC. UTILITIES DIRECTOR

VERIFICATION

STATE OF

AZ

I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>Yuma</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Richard Miller</u>
COMPANY NAME	<u>Tierra Mesa Estates Water Co Inc</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

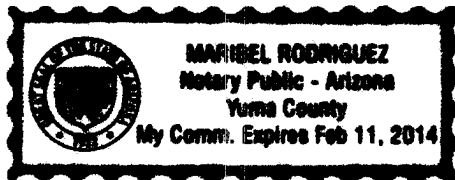
MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2009</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



*Richard Miller*  
SIGNATURE OF OWNER OR OFFICIAL  
928.341.9685  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

13<sup>th</sup>

DAY OF

COUNTY NAME	<u>YUMA</u>	
MONTH	<u>April</u>	<u>2010</u>

(SEAL)

MY COMMISSION EXPIRES

2-11-2014

*Maribel Rodriguez*  
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME \_\_\_\_\_ YEAR ENDING 12/31/2009

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 106 021.06  
Estimated or Actual Federal Tax Liability \_\_\_\_\_

State Taxable Income Reported 106 021.06  
Estimated or Actual State Tax Liability \_\_\_\_\_

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \_\_\_\_\_  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances /

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
SIGNATURE

4/13/10  
DATE

Richard Miller  
PRINTED NAME

Owner  
TITLE



**VERIFICATION  
AND  
SWORN STATEMENT**  
Intrastate Revenues Only

RECEIVED

ACC. UTILITIES DIRECTOR

VERIFICATION

STATE OF AZ  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>Yuma</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Richard Miller</u>
COMPANY NAME	<u>Tierra Mesa Water Co Inc</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

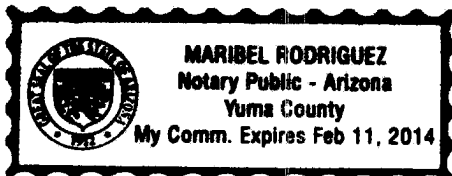
FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2009</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:



Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 106,021.06

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST  
INCLUDE SALES TAXES BILLED OR  
COLLECTED. IF FOR ANY OTHER REASON,  
THE REVENUE REPORTED ABOVE DOES NOT  
AGREE WITH TOTAL OPERATING REVENUES  
ELSEWHERE REPORTED, ATTACH THOSE  
STATEMENTS THAT RECONCILE THE  
DIFFERENCE. (EXPLAIN IN DETAIL)**

SIGNATURE OF OWNER OR OFFICIAL  
928-341-9685  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 13th DAY OF

(SEAL)

MY COMMISSION EXPIRES

2-11-14

COUNTY NAME	<u>YUMA</u>
MONTH	<u>April</u>
	<u>.2010</u>

SIGNATURE OF NOTARY PUBLIC

VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
Intrastate Revenues Only

RECEIVED  
APR 1 2010  
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Yuma	
NAME (OWNER OR OFFICIAL)	Richard Miller	TITLE Owner
COMPANY NAME	Tierra Mesa Water Co Inc	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

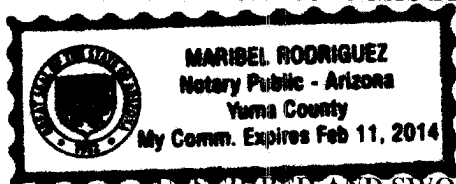
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 106 021.00

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$  
IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.



SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

13<sup>th</sup>

DAY OF

(SEAL)

MY COMMISSION EXPIRES

2-11-2014

SIGNATURE OF OWNER OR OFFICIAL  
928-341-9685  
TELEPHONE NUMBER

NOTARY PUBLIC *	
MARIBEL RODRIGUEZ	
COUNTY NAME YUMA	
MONTH April	2010

SIGNATURE OF NOTARY PUBLIC

TIERRA MESA ESTATES WATER CO, INC.  
4743 E 30th Pl  
Yuma, AZ 85365-6638

1051

91-527/1221 976  
3316590565

DATE Dec 28 2009

PAY TO THE ORDER OF Yuma County Treasurer

Three thousand one hundred ninety two and 50/100

\$ 3192

80

DOLLARS



Security  
Features  
Details on  
Back



Wells Fargo Bank, N.A.  
Arizona  
wellsfargo.com

FOR 2nd 2008 110000015

H Miller

⑈000000105⑈ ⑆122105278⑆ 3316590565⑈

Report Date: 11/17/2009 02:30PM

YUMA COUNTY TREASURER  
STATEMENT OF TAXES DUE

Page: 1

SCHEDULE NO: U0000015  
ASSESSED TO:

TIERRA MESA ESTATES WATER CO

4743 E 30TH PL  
YUMA, AZ 85365

## LEGAL DESCRIPTION:

CENTRALLY VALUED PROPERTY ACCOUNT 55- 079. PARCEL 104-36-007.

PARCEL: -----

SITUS ADD:

TAX YEAR	TAX AMOUNT	INTEREST	FEES	PAID	TOTAL DUE
2008	5,770.22	769.36	0.00	0.00	6,539.58
2009	5,169.38	0.00	0.00	0.00	5,169.38
	<b>TOTAL TAX</b>				<b>11,708.96</b>
2009	<b>1/2 PAYMENT</b>	2,584.69	34.46	0.00	2,619.15
<b>GRAND TOTAL DUE GOOD THROUGH 11/17/2009</b>					<b>11,708.96</b>

If there is a tax lien due on this property, payment must be made in certified funds.

*1st 1/2 2008 \$3385.20 if paid by Nov. 30, 2009.*TIERRA MESA ESTATES WATER CO, INC.  
4743 E 30th Pl  
Yuma, AZ 85365-6638

1042

91-527/1221 976  
3316590565PAY  
TO THE  
ORDER OF

DATE

11/17/09

*Yuma County Treasurer*  
*Thirty four hundred and no/100*\$ 3400<sup>00</sup>

DOLLARS

Security  
Features:  
Details on  
BackWELLS  
FARGOWells Fargo Bank, N.A.  
Arizona  
wellsfargo.comFOR *U0000015 1st half 2008**AG Miller*

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TIERRA MESA ESTATES WATER CO

4743 E 30TH PL  
YUMA, AZ 85365TAX AMOUNT DUE: 11,708.96  
PAYMENT DUE BY: 11/17/2009